

## FINANCE DEPARTMENT

## WAYS AND MEANS

The 29th March, 1971

No. 1229-WM-71/8306.—Statement of receipts and disbursements of the Haryana Government for January, 1971 :—

(In thousands of rupees)

Revised Estimates, 1970-71			For January, 1971			
I—Consolidated Fund						
49,08,17			(a) Revenue—			
12,08,86			A—Taxes, Duties and other Principal Heads of Revenue	4,32,96		
67,37			B—Debt Services	15,27		
3,63,62			C—Administrative Services	5,13		
5,32,33			D—Social and Developmental Services	40,87		
30,83			E—Multipurpose River Schemes	1,04,99		
8,81,00			F—Public Works	2,66		
5,06,95			G—Transport and Communications	62,48		
14,83,25			I—Miscellaneous	31,04		
..			J—Contribution and Miscellaneous Adjustments	22,53		
..			K—Extraordinary Items	..		
99,82,38			Total Revenue	7,17,93		
Non-Plan	Plan	Total	(b) Expenditure met from Revenue—	Non-plan	Plan	Total
1,74,19	..	1,74,19	A—Collection of Taxes, Duties and other Principal Heads of Revenue	13,00	..	13,00
15,66,72	..	15,66,72	B—Debt Services	34,58	..	34,58
7,84,82	13,89	7,98,71	C—Administrative Services	64,18	29	64,47
26,94,75	11,35,99	38,31,74	D—Social and Developmental Services	2,70,89	75,50	3,46,39
8,85,91	5,87	8,91,78	E—Multipurpose River Schemes	33,53	21	33,74
4,31,92	92,19	5,24,11	F—Public Works	32,06	3,76	1,35,82
7,01,97	50	7,02,47	G—Transport and Communications	41,89	..	41,89
10,13,44	61,12	10,74,56	I—Miscellaneous	51,98	5,57	57,55
61	..	61	J—Contribution and Miscellaneous Adjustments	2	..	2
..	..	..	K—Extraordinary Items	..	..	..
..	..	..	Capital Account within the Revenue	..	..	..
82,55,33	13,09,56	95,64,89	Total Revenue Expenditure	5,42,13	85,33	6,27,46
1,11,21	22,43,40	23,54,61	(c) Capital Expenditure	43,58	1,61,31	2,04,89
			(d) Public Debt and Loans and Advances (Net)—			
		11,52,31	Public Debts			4,85,59
		(—)7,39,33	Loans and Advances			(—)41,63
		4,12,98	Total			4,43,96
		(—)15,55,78	Total Consolidated Fund			3,29,54
		..	II—Contingency Fund			..
		1,75,63	III—Public Account (Net)—			
		8,68,57	Unfunded Debt			12,67
		(—)6,83	Deposits and Advances			(—)2,19,97
		10,37,37	Remittances			(—)46,21
		(—)5,18,41	Total III—Public Account			2,53,51
		..	Total Transactions			76,02
		..	Opening Balance			1,13,33
		..	Closing Balance—			
		..	Cash in Treasuries			13
		..	Deposits with the Reserve Bank			1,89,22
		..	Total Closing Balance			1,89,35

G.V. GUPTA. Jt. Secy.